

WATER DISTRICT BUDGET

FISCAL YEAR 20 23

RECEIVED
JAN 27 2023

The budget when adopted shall be filed with the secretary of the meeting and the watermaster shall immediately prepare and file a certified copy of the budget, along with a copy of all resolutions adopted at the annual meeting with the Idaho Department of Water Resources. When a county or counties are designated to collect the funds for the water district, a certified copy of the budget and resolutions must additionally be filed with the designated county or counties. (§ 42-613, Idaho Code)

Water District No. 36A

Water District Name (Stream/Source): Billingsley Creek

Watermaster: Matt Doperalski

Annual Meeting Secretary: Linda Lemmon

Annual Meeting Secretary Address: PO Box 295, Hagerman, ID 83332

Annual Meeting Secretary Telephone/Email: (208) 837-4808 wd36a@northrim.net

Please check the appropriate box regarding the collection of water district funds.

☒ The water district collects its own funds.

☐ _____ County is designated to collect the water district funds.
(County name)

☒ **A complete copy of adopted resolutions must be attached to this document. Highlight any resolutions that were added or changed. A copy of the adopted budget and resolutions must additionally be filed with the designated county or counties.**

As the appointed watermaster of water district no. 36A, I HEREBY CERTIFY that the adopted budget, and the resolutions included in this submittal, are true and correct to the best of my knowledge.

Matthew J. Doperalski

Watermaster printed name

Matthew Doperalski
Watermaster signature

01/17/23

Date

WATER DISTRICT 36A BUDGET SUMMARY

	<u>2022 Treasurer's Report</u>		2023 Budget
	Adopted	Actual	ADOPTED
	(\$0.20/24-h sec ft)		(\$0.20/24-h sec ft) ^a
Beginning Balance (Jan 1)	4,979.75	4,979.75	3,758.10
<u>INCOME</u>			
Previous Year Assessments	0.00	0.00	0.00
Current Year Assessments	<u>32,115.00</u>	<u>31,914.00</u>	<u>32,869.00</u>
Total	\$ 37,094.75	\$ 36,893.75	\$ 36,627.10
<u>EXPENSES</u>			
Water Master Wages	\$26,750.00	\$26,750.00	27,500.00
Secretary/Treasurer Wages	2,000.00	2,000.00	2,500.00
State Insurance Fund	1,203.00	1,552.00	1,800.00
Federal Withholding (WD only)	2,200.00	2,199.40	2,295.00
Office Expenses	200.00	249.25	200.00 ^b
Room Rent	135.00	135.00	135.00
Computer/Office Rent	250.00	250.00	250.00
Mileage (Water Master) ^c	100.00	0.00	100.00
Contingency	<u>4,256.75</u>	<u>0.00</u>	<u>1,847.10^d</u>
Total Expenses	\$ 37,094.75	\$ 33,135.65	\$ 36,627.10
Ending Balance (Dec 31)	0.00	\$ 3,758.10	0.00
Budget Period	01/01/2022 to 12/31/2022		01/01/2023 to 12/31/2023

^a The minimum assessment per diversion will be \$225 in 2023.

^b 2023 Office Expenses category is intended for typical office expenses such as administrative fees, audit, PO Box rental, postage, paper, ink, envelopes, etc.

^c Mileage paid to Water Master for travel associated with subpoenaed testimony at mitigation hearings and depositions in Twin Falls and Boise.

^d 2023 Contingency category is intended for unexpected expenses. Unused funds will carry over to 2024.

SCANNED
 JAN 27 2023